

Profit & Loss
Willoughby Public School Parents & Citizens Association
1 October 2016 to 30 September 2017

	30 Sep 17	30 Sep 16	30 Sep 15
Income			
Advertising Income	\$5,600.00	\$6,190.00	\$6,123.00
Donations	\$0.00	\$60.00	\$251.00
Fundraising Income	\$52,783.65	\$64,189.85	\$83,972.21
Government Grants	\$0.00	\$10,000.00	\$0.00
Interest Income	\$625.89	\$2,618.83	\$4,805.42
P&C membership fees	\$0.00	\$1,461.00	\$1,452.00
Sponsorships	\$0.00	\$0.00	\$7,900.00
Uniform Shop	\$5,000.00	\$5,000.00	\$10,000.00
Voluntary Contributions	\$162,707.00	\$173,775.55	\$164,567.00
Total Income	\$226,716.54	\$263,295.23	\$279,070.63
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Gross Profit	\$226,716.54	\$263,295.23	\$279,070.63
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Less Operating Expenses			
Advertising	\$346.33	\$0.00	\$0.00
Bank Fees	\$211.20	\$258.42	\$229.10
Consulting & Accounting	\$30.00	\$3,000.00	\$7,200.00
Fundraising Expenses	\$37,582.53	\$46,434.46	\$45,925.81
General Expenses	\$186.82	\$655.31	\$1,016.80
Grounds & gardening	\$5,227.62	\$1,449.50	\$385.00
Insurance	\$2,690.49	\$2,824.00	\$2,320.49
Paypal Fees	\$892.52	\$930.40	\$1,016.23
Printing & Stationery	\$0.00	\$344.69	\$275.49
School Funding	\$158,207.00	\$173,775.55	\$189,567.00
Subscriptions	\$467.50	\$510.00	\$552.50
Travel - National	\$10,049.61	\$0.00	\$0.00
Website Expenses	\$232.87	\$149.00	\$173.90
Total Operating Expenses	\$216,124.49	\$230,331.33	\$248,662.32
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Net Profit	\$10,592.05	\$32,963.90	\$30,408.31